



# Campaign Finance Report

## COMMITTEE TO ELECT JAKE FLAKE 2006 Committee #: 200693306

Treasurer: FLAKE, AMY  
490 W Fish Ln, Snowflake, AZ 85937  
Phone: (928) 536-4958  
Email: amy0931@hotmail.com & mlflake@frontiernet.net  
Candidate Name: FLAKE, JAKE  
Office Sought: State Senator - District No. 5

## 2006 Interim Report

Election Cycle: 2005-2006  
Date Filed: October 31, 2006  
Reporting Period: October 19, 2006-October 31, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$36,213.03
Total Cash Receipts this Reporting Period:	\$1,788.00
Total Cash Disbursements this Reporting Period:	\$1,550.00
Cash Balance at End of Reporting Period:	\$36,451.03

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,788.00	\$0.00	\$1,788.00	\$35,829.62
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,549.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$172.43
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,199.07
<b>Total Income</b>		\$1,788.00	\$0.00	\$1,788.00	\$49,755.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,550.00	\$0.00	\$1,550.00	\$7,355.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,438.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$510.62
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,550.00	\$0.00	\$1,550.00	\$13,304.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,550.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LAWLESS, JEANETTE M	10/19/2006	\$250.00	\$250.00
<b>Address:</b>	8410 N 16th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	HOMEMAKER			
<b>Name:</b>	LAWLESS, JOHN M, JR	10/19/2006	\$250.00	\$250.00
<b>Address:</b>	8410 N 16th Pl, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	BLAKLEY, DONALD A	10/31/2006	\$200.00	\$200.00
<b>Address:</b>	15836 E Mustang Dr, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	BOARD MEMBER, XL DAIRY GROUP			
<b>Name:</b>	CANNON, BRENT	10/31/2006	\$100.00	\$100.00
<b>Address:</b>	UNKNOWN, PAYSON, AZ 85541		Cash	
<b>Occupation:</b>	REGIONAL PRESIDENT, NATIONAL BANK OF ARIZONA			
<b>Name:</b>	GREENE, MOLLY KATHRYN	10/31/2006	\$96.00	\$296.00
<b>Address:</b>	239 W Lamar Rd, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	GOVERNMENT RELATIONS, SRP			
<b>Memo:</b>	Check was for \$100, putting total contributions to \$300; refunded her			
<b>Name:</b>	MARTINSON, GARY	10/31/2006	\$296.00	\$296.00
<b>Address:</b>	16927 E Saguaro Blvd, Fountain Hills, AZ 85268		Cash	
<b>Occupation:</b>	OWNER, BISON PROPERTIES			
<b>Name:</b>	POTTS, CLIFFORD	10/31/2006	\$50.00	\$50.00
<b>Address:</b>	304 S Sandstone Pt, Payson, AZ 85541		Cash	
<b>Occupation:</b>	REAL ESTATE BROKER, SELF			
<b>Name:</b>	PUGEL, RAYMOND R	10/31/2006	\$250.00	\$250.00
<b>Address:</b>	PO Box 699, Pine, AZ 85544		Cash	
<b>Occupation:</b>	REALTOR, COLDWELL-BISHOP REALTY			
<b>Name:</b>	WANTLAND, KEITH J	10/31/2006	\$296.00	\$296.00
<b>Address:</b>	707 E Rancho Rd, Payson, AZ 85541		Cash	
<b>Occupation:</b>	OWNER, WALTERLAND & SONS			
Total of Individual Contributions			\$1,788.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,788.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FIRESIDE ESPRESSO	10/20/2006	\$550.00	\$550.00
<b>Address:</b>	614 N Beeline Hwy, , Payson, AZ 85541		Cash	
<b>Memo:</b>	Food for Payson Fundraiser on 10/11/06			
<b>Name:</b>	AZ REPUBLICAN PARTY	10/31/2006	\$1,000.00	\$1,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Operating Expenses			\$1,550.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,550.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> DEMENNA, M Original Amount of Contribution: \$192.63 Original Transaction Date: 11/15/2005	11/15/2005	\$192.63
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$192.63
In-Kind Contribution Equity Before Adjustments		\$192.63
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$192.63